

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re: §
§
KEYSTONE SURPLUS METALS, INC. § Case No. 08-16450 SR
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert H. Holber, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 7,899,679.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 536,306.96	Claims Discharged Without Payment: NA
Total Expenses of Administration: 372,082.58	

3) Total gross receipts of \$ 908,389.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 908,389.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 5,308,591.86	\$ 565,412.61	\$ 528,524.53	\$ 528,524.53
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	268,639.59	268,639.59	268,520.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	103,562.42	103,562.42	103,562.42
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	5,429.00	4,378.00	4,378.00	4,378.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	11,667,005.48	11,582,177.67	10,563,759.21	3,404.43
TOTAL DISBURSEMENTS	\$ 16,981,026.34	\$ 12,524,170.29	\$ 11,468,863.75	\$ 908,389.54

4) This case was originally filed under chapter 11 on 10/03/2008 , and it was converted to chapter 7 on 03/30/2010 . The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2017 By: /s/Robert H. Holber, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	31,241.52
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	0.00
BANK ACCTS-Wachovia Bank-Cking 3979	1129-000	147,159.46
MACHINERY & EQUIPMENT	1129-000	540,553.16
TAX REFUNDS	1224-000	36.54
OTHER RECEIPTS	1229-000	76.62
Preference/Fraudulent Transfer Litigation	1241-000	0.00
PREF/FRAUD TRANSFER- Adv 11-00214 - GRP Transport	1241-000	7,000.00
PREF/FRAUD TRANSFER-Adv 11-00222 - CitiBusinessCard	1241-000	12,500.00
PREF/FRAUD TRANSFER-Adv 11-00221- American Express	1241-000	38,750.00
PREF/FRAUD TRANSFER-Adv 11-00219-Steel Sales	1241-000	96,500.00
PREF/FRAUD TRANSFER-Adv 11-00220- Stainless Distrib	1241-000	6,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREF/FRAUD TRANSFER-Adv 11-00209-MorisonCogen	1241-000	3,000.00
PREF/FRAUD TRANSFER-Adv11-00211-WestfieldInsurance	1241-000	2,250.00
PREF/FRAUD TRANSFER-Adv 11-00215-PreferredTransit	1241-000	5,900.00
PREF/FRAUDTRANSFER-Adv11-00260-MarylandMetalsProce	1241-000	9,000.00
SETTLEMENT- Material Technology Solutions	1241-000	7,674.86
Post-Petition Interest Deposits	1270-000	247.38
TOTAL GROSS RECEIPTS		\$ 908,389.54

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wachovia Bank 2240 Butler Pike Plymouth Meeting, PA 19462		120,145.22	NA	NA	0.00
	Wachovia Bank 2240 Butler Pike Plymouth Meeting, PA 19462		158,756.79	NA	NA	0.00
	Wachovia Bank 2240 Butler Pike Plymouth Meeting, PA 19462		36,107.25	NA	NA	0.00
	Wachovia Bank 2240 Butler Pike Plymouth Meeting, PA 19462		250,000.00	NA	NA	0.00
000048	MATERIAL TECHNOLOGY SOLUTIONS, LLC	4210-000	NA	19,610.19	0.00	0.00
	SOVEREIGN BANK	4210-000	NA	4,500.00	4,500.00	4,500.00
	WACHOVIA BANK	4210-000	4,743,582.60	516,559.11	516,559.11	516,559.11
000038	WELLS FARGO FINANCIAL LEASING	4210-000	NA	7,465.42	7,465.42	7,465.42
000031	WFF CAPITAL FINANCE	4210-000	NA	17,277.89	0.00	0.00
TOTAL SECURED CLAIMS			\$ 5,308,591.86	\$ 565,412.61	\$ 528,524.53	\$ 528,524.53

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT H. HOLBER, TRUSTEE	2100-000	NA	48,669.48	48,669.48	48,669.48
ROBERT H. HOLBER, TRUSTEE	2200-000	NA	1,775.51	1,775.51	1,775.51
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,122.50	1,122.50	1,122.50
BANK OF AMERICA, N.A.	2600-000	NA	1,046.59	1,046.59	1,046.59
EAGLEBANK	2600-000	NA	2,441.00	2,441.00	2,441.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	4,500.00	4,500.00	4,500.00
COMMISSIONER OF TAXATION AND FINANC	2820-000	NA	52.00	52.00	52.00
PA DEPARTMENT OF REVENUE	2820-000	NA	6,957.00	6,957.00	6,957.00
UNITED STATES TRUSTEE	2950-000	NA	16,250.00	16,250.00	16,250.00
23103, PUBLIC STORAGE	2990-000	NA	1,044.00	1,044.00	1,044.00
LEBANON MUTUAL INSURANCE COMPANY	2990-000	NA	1,215.00	1,215.00	1,215.00
PATTERSON, MARK	2990-000	NA	1,200.00	1,200.00	1,200.00
PAYCHEX RETIREMENT SERVICES	2990-000	NA	200.00	200.00	200.00
PROCESSING, PECO - PAYMENT	2990-000	NA	620.44	620.44	620.44

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PROCESSING, PECO ENERGY - PAYMENT	2990-000	NA	6,476.35	6,476.35	6,476.35
STORAGE, PUBLIC	2990-000	NA	1,806.76	1,806.76	1,806.76
DEXTER K. CASE, ESQUIRE	3210-000	NA	67,127.50	67,127.50	67,127.50
DEXTER K. CASE, ESQUIRE	3220-000	NA	3,205.71	3,205.71	3,205.71
BENDERSON & COMPANY	3410-000	NA	23,096.43	23,096.43	22,977.00
PAUL B. BOSTON, CPA,CFE	3410-000	NA	19,622.65	19,622.65	19,622.65
CHARLES N. PERSING	3420-000	NA	119.43	119.43	119.43
PAUL B. BOSTON, CPA,CFE	3420-000	NA	57.08	57.08	57.08
WM. F. COMLY & SON, INC.	3630-000	NA	60,034.16	60,034.16	60,034.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 268,639.59	\$ 268,639.59	\$ 268,520.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KASEN & KASEN	6210-000	NA	37,583.17	37,583.17	37,583.17
EISNER AMPER LLP	6700-000	NA	30,860.67	30,860.67	30,860.67
MCELROY, DEUTSCH, MULVANEY & CARPEN	6700-000	NA	35,118.58	35,118.58	35,118.58

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 103,562.42	\$ 103,562.42	\$ 103,562.42

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MUNISERVICES, LLD	5800-000	5,429.00	0.00	0.00	0.00
000014	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	4,378.00	4,378.00	4,378.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 5,429.00	\$ 4,378.00	\$ 4,378.00	\$ 4,378.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Admiral Metals 11 Forbes Rd. Woburn, MA 01801		14,220.00	NA	NA	0.00
	American Wire Works 3380 Tulip St. Philadelphia, PA 19134		4,672.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anderson Metals 3024 Franks Rd. Huntingdon Valley, PA 19006		101,812.92	NA	NA	0.00
	Brian Finn Scale Co. 520 Unruh St. Philadelphia, PA 19111		1,828.50	NA	NA	0.00
	Bull's Trucking 8111 Rosebank Ave. Baltimore, MD 21222		2,170.75	NA	NA	0.00
	Cada Stainless & Alloy 193 Black Meadow Rd. Chester, NY 10918		2,676.00	NA	NA	0.00
	Central City Steel P.O. Box 602 Narberth, PA 19072		9,796.00	NA	NA	0.00
	D & K Logistics 1302 Rob Rd. Ligonier, PA 15658		975.00	NA	NA	0.00
	ES Vile & Son P.O. Box L365 Langhorne, PA 19047		1,150.00	NA	NA	0.00
	Elan Trading 6015 Fordlake Court Acworth, GA 30101		15,000.00	NA	NA	0.00
	Federal Express Freight East 2200 Forward Drive Harrison, AR 72601		4,571.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GRP Transport P.O. Box 710 Pequot Lakes, MN 56472		16,586.00	NA	NA	0.00
	Global Stainless 1150 Mayerside Drive Mississauga, ON		431,042.09	NA	NA	0.00
	Imagination Publishing 600 W. Fulton St., Suite 600 Chicago, IL 60661		2,210.00	NA	NA	0.00
	JF Martin, Inc. 4170 Richmond St. Philadelphia, PA 19137		744.72	NA	NA	0.00
	JP Graham Transport 420 Constitution Rd. Fallston, PA 15066		31,897.84	NA	NA	0.00
	Jie Jin Material Science 258 Nanjing Rd. Fongshan City Koahsiung County 830 Taiwan		87,587.97	NA	NA	0.00
	John Asta & Company 401A Old Route 13 Bristol, PA 19007		186.03	NA	NA	0.00
	Leaf Financial P.O. Box 644006 Cincinnati, OH 45264		6,968.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MMA Laboratories 2 Pheasant Run Newtown, PA 18940		177.50	NA	NA	0.00
	Maryland Metals 4425A North Point Blvd. P.O. Box 21711 Baltimore, MD 21222		6,900.94	NA	NA	0.00
	Materials Technology Solutions 18 Elm St. Morristown, NJ 07960		224,741.75	NA	NA	0.00
	Morison Cogen, LLP Suite 500 150 Monument Road Bala Cynwyd, PA 19004		3,000.00	NA	NA	0.00
	Owen McGill Equipment 321 Bessemer Rd. Mount Pleasant, PA 15666		2,806.38	NA	NA	0.00
	Peco Energy P.O. Box 37632 Philadelphia, PA 19101		20,255.04	NA	NA	0.00
	Peco Energy P.O. Box 37632 Philadelphia, PA 19101		864.75	NA	NA	0.00
	Presto Tape 1626 Bridgewater Rd. Bensalem, PA 19020		3,045.00	NA	NA	0.00
	Ricoh America's Corporation 21146 Network Place Chicago, IL 60673		28,369.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
60061	Signode Packing Systems Sales 800 Corporate Woods Parkway Vernon Hills, IL		5,215.14	NA	NA	0.00
44224	Specialty Metals Processing 837 Seasons Rd. Stow, OH		941.89	NA	NA	0.00
19067	Stainless Distributors, Inc. 1215 Knox Drive Yardley, PA		250,441.59	NA	NA	0.00
	Staples P.O. Box 9163 Des Moines, IA 50368		3,859.21	NA	NA	0.00
	Sunoco P.O. Box 689157 Des Moines, IA 50368		3,859.21	NA	NA	0.00
	Thyssenkrupp Nirosta NA, Inc. 2275 Halfday Rd., Suite 160 Bannockburn, IL 60015		552,522.48	NA	NA	0.00
	United Supply, Inc. 22647 Ventura Blvd. #528 Woodland Hills, CA 91364		388.81	NA	NA	0.00
19053	Wells Fargo Financial 300 Tri-State International Suite 400 Feasterville Trevose, PA		19,728.92	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Westfield Group One Park Circle P.O. Box 5001 Westfield Center, OH 44251		18,672.00	NA	NA	0.00
000035	ALBERT KAUFFMAN	7100-000	305,000.00	286,010.46	286,010.46	92.21
000001	ALLEGHENY PLANT SERVICES, INC.	7100-000	NA	89,674.66	0.00	0.00
000011	ALLEGHENY PLANT SERVICES, INC.	7100-000	NA	89,674.66	0.00	0.00
000041	ALLEGHENY PLANT SERVICES, INC.	7100-000	88,155.37	89,674.66	89,674.66	28.91
000043	BROOKFIELD WIRE CO., INC.	7100-000	NA	187,022.93	0.00	0.00
000016	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	NA	11,374.53	11,374.53	3.67
000012	CITIBANK (SOUTH DAKOTA) N.A.	7100-000	2,879.80	3,936.29	3,936.29	1.27
000017	CITIBANK (SOUTH DAKOTA) N.A.	7100-000	NA	4,673.42	4,673.42	1.51
000019	CMC COMMONWEALTH METALS	7100-000	72,000.00	72,000.00	72,000.00	23.21
000009	ESTES EXPRESS LINE	7100-000	617.23	617.23	617.23	0.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	EULER HERMES AMERICAN CREDIT	7100-000	274,869.88	274,869.88	274,869.88	88.62
000023	GENERAL ELECTRIC CAPITAL CORP.	7100-000	NA	19,118.42	19,118.42	6.16
000008	INTEGRITY STAINLESS	7100-000	203,826.97	263,245.24	0.00	0.00
000006	INTERNATIONAL METALS OUTLET	7100-000	96,531.10	96,539.10	96,539.10	31.13
000003	LUMBERMAN ASSOCIATES	7100-000	3,205.54	3,205.54	3,205.54	1.03
000039	LUMBERMAN ASSOCIATES	7100-000	NA	3,205.54	0.00	0.00
000053	LUMBERMAN ASSOCIATES	7100-000	NA	0.00	0.00	0.00
000021	MAIN STEEL PROCESSING	7100-000	8,027.64	8,027.64	8,027.64	2.59
000040	METAL MARK, INC.	7100-000	NA	110,021.36	0.00	0.00
000024	METALMARK, INC.	7100-000	146,978.82	110,021.36	110,021.36	35.47
000056	METALMARK, INC.	7100-000	NA	0.00	0.00	0.00
000007	MEXINOX USA INC.	7100-000	14,785.92	566,873.18	566,873.18	182.77
000013	MSC INDUSTRIAL SUPPLY COMPANY	7100-000	742.57	796.35	796.35	0.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	O'NEAL STEEL	7100-000	2,203,520.85	2,402,540.10	2,402,540.10	774.61
000029	OLYMPIC STEEL INC.	7100-000	167,765.83	168,895.58	168,895.58	54.45
000037	PITNEY BOWES INC	7100-000	NA	1,167.03	1,167.03	0.38
000015	PREFERRED TRANSPORTATION, INC.	7100-000	32,533.32	36,079.36	36,079.36	11.63
000055	R & L CARRIERS, INC.	7100-000	NA	0.00	0.00	0.00
000020	R&L CARRIERS	7100-000	1,682.04	5,069.27	5,069.27	1.63
000028	R&L CARRIERS	7100-000	NA	5,069.27	0.00	0.00
000027	SAMUEL & SON CO., INC.	7100-000	361,940.40	229,534.65	229,534.65	74.01
000032	SISKINS STEEL & SUPPLY	7100-000	35,045.92	35,045.92	35,045.92	11.30
000036	SOVEREIGN BANK	7100-000	NA	7,339.58	4,500.00	0.00
000051	SOVEREIGN BANK, N.A.	7100-000	14,479.16	2,839.58	2,839.58	0.92
000034	STEEL SALES M.A., INC.	7100-000	971,407.47	1,078,958.89	1,078,958.89	347.87
000002	UNIMET METAL SUPPLY	7100-000	100,558.92	98,201.42	98,201.42	31.66
000030	W.B. MASON CO., INC.	7100-000	NA	2,209.99	0.00	0.00
000044	W.B. MASON CO., INC.	7100-000	NA	2,209.99	0.00	0.00
000054	W.B. MASON CO., INC.	7100-000	1,856.88	2,209.99	2,209.99	0.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	BROOKFIELD WIRE CO., INC.	7100-001	186,422.93	187,022.93	187,022.93	60.30
000033	CHARLESTOWN ALUMINUM, LLC	7100-001	487,847.10	495,431.85	495,431.85	159.73
000026	J.T. RYERSON & SON, INC. C/O	7100-001	3,944,636.66	4,201,145.99	4,201,145.99	1,354.50
000042	LAMM RUBENSTONE LLC	7100-001	652.50	4,853.31	4,853.31	1.57
000018	P & P TRANSPORT, INC.	7100-001	442.50	442.50	442.50	0.14
000022	PECO ENERGY COMPANY	7100-001	NA	4,493.23	4,493.23	1.45
000005	STAINLESS EMPORIUM LLC	7100-001	56,706.47	57,589.55	57,589.55	18.57
000049	STAINLESS, INTEGRITY	7200-000	NA	263,245.24	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 11,667,005.48	\$ 11,582,177.67	\$ 10,563,759.21	\$ 3,404.43

Document Form 17 of 47
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee

Date Filed (f) or Converted (c): 03/30/10 (c)

341(a) Meeting Date: 05/14/10

Claims Bar Date: 03/31/11

For Period Ending: 12/31/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCTS-Wachovia Bank-Cking 3979 Balance at conversion CH 11 PETITION 100.00	100.00	147,159.46		147,159.46	FA
2. ACCOUNTS RECEIVABLE Balance at conversion CH 11 PETITION 2,364,058.00	2,364,058.00	100,000.00		31,241.52	FA
3. OTHER LIQUIDATED DEBTS - Insurance Claim Balance at conversion CH 11 PETITION 4,900.00	4,900.00	0.00		0.00	FA
4. OTHER LIQUIDATED DEBTS-Judgment EastCoastRecycling Balance at conversion CH 11 PETITION 75,000.00	75,000.00	0.00		0.00	FA
5. CLAIMS-Counter-claim Against Ryerson Balance at conversion CH 11 PETITION 5,000,000.00	5,000,000.00	0.00		0.00	FA
6. CUSTOMER LIST Balance at conversion CH 11 PETITION 400,000.00	400,000.00	0.00		0.00	FA
7. AUTOS & VEHICLES - Flat Bed Truck Balance at conversion	30,000.00	10,000.00		0.00	FA

Document Form 11
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
 Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
 Date Filed (f) or Converted (c): 03/30/10 (c)
 341(a) Meeting Date: 05/14/10
 Claims Bar Date: 03/31/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CH 11 PETITION 30,000.00					
8. MACHINERY & EQUIPMENT Balance at conversion CH 11 PETITION 1,400,000.00 SOLD AT AUCTION 07/21/10 Account of Sale filed 08/13/10	1,400,000.00	800,000.00		540,553.16	FA
9. PRODUCTION SUPPLIES Balance at conversion CH 11 PETITION 25,000.00	25,000.00	0.00		0.00	FA
10. INVENTORY Balance at conversion CH 11 PETITION 2,364,779.00	2,364,779.00	0.00		0.00	FA
11. TURNOVER OF AFLAC ACCT (u) (Deposit bounced)	0.00	652.80		0.00	FA
12. TAX REFUNDS (u)	0.00	28.22		36.54	FA
13. PREF/FRAUD TRANSFER- Adv 11-00214 - GRP Transport (u) Order filed 05/05/11, adversary docket #10.	0.00	22,965.00		7,000.00	FA
14. PREF/FRAUD TRANSFER-Adv 11-00222 -CitiBusinessCard (u)	0.00	15,925.09		12,500.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Date Filed (f) or Converted (c): 03/30/10 (c)
341(a) Meeting Date: 05/14/10
Claims Bar Date: 03/31/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Order filed 06/09/11, adversary docket #12.					
15. PREF/FRAUD TRANSFER-Adv 11-00221-American Express (u) Order filed 06/23/11, adversary docket #9.	0.00	50,468.45		38,750.00	FA
16. PREF/FRAUD TRANSFER-Adv 11-00216-MarylandMetalsInc (u) Adversary Docket #4 -Withdraw of Complaint 03/09/11.	0.00	0.00		0.00	FA
17. PREF/FRAUD TRANSFER-Adv 11-00217-Babkie Stainless (u) Judgment by default - Adversary Docket #12.	0.00	37,593.27		0.00	FA
18. PREF/FRAUDTRANSFER-Adv 11-00218-IntegrityStainless (u) Judgment by default - Adversary Docket #9.	0.00	105,709.90		0.00	FA
19. PREF/FRAUD TRANSFER-Adv 11-00219-Steel Sales (u) Order filed 09/08/11, adversary docket #18.	0.00	384,550.46		96,500.00	FA
20. PREF/FRAUD TRANSFER-Adv 11-00220-Stainless Distrib (u) Order filed 08/02/12, adversary docket #16.	0.00	517,344.39		6,500.00	FA
21. PREF/FRAUD TRANSFER-Adv 11-00208-Presto Tape (u) Judgment by default - Adversary Docket #9.	0.00	6,650.00		0.00	FA
22. PREF/FRAUD TRANSFER-Adv 11-00209-MorisonCogen (u) Order filed 12/08/11, adversary docket #25.	0.00	3,000.00		3,000.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Date Filed (f) or Converted (c): 03/30/10 (c)
341(a) Meeting Date: 05/14/10
Claims Bar Date: 03/31/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. PREF/FRAUD TRANSFER-Adv 11-00210-PECO Energy (u) Notice of Dismissal filed 03/21/11, adversary docket #4.	0.00	0.00		0.00	FA
24. PREF/FRAUD TRANSFER-Adv11-00211-WestfieldInsurance (u) Order filed 09/01/11, adversary docket #23.	0.00	13,195.74		2,250.00	FA
25. PREF/FRAUDTRANSFER-Adv11-00212-ThyssenkruppNirosta (u) Notice of Dismissal filed 07/05/11, docket #19.	0.00	0.00		0.00	FA
26. PREF/FRAUD TRANSFER-Adv 11-00213-Samuel, Son & Co. (u) Notice of Dismissal filed 06/28/11, docket #4.	0.00	0.00		0.00	FA
27. PREF/FRAUD TRANSFER-Adv 11-00215-PreferredTransit (u) Order filed 08/25/11, adversary docket #20.	0.00	31,757.08		5,900.00	FA
28. PREF/FRAUDTRANSFER-Adv11-00260-MarylandMetalsProce (u) Order filed 12/08/11, adversary docket #19.	0.00	34,823.83		9,000.00	FA
29. PREF/FRAUD TRANSFER-Adv 11-00278-Kauffman (u) Order filed 01/31/12, docket # 32. Stipulation of Dismissal of Adversary Proceeding.	0.00	490,000.00		0.00	FA
30. PREF/FRAUD TRANSFER-Adv 11-00282-FNKEnterprisesLLC (u) Order filed 01/31/12, adversary docket #24. Adversary and counterclaim are dismissed.	0.00	111,690.04		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Date Filed (f) or Converted (c): 03/30/10 (c)
341(a) Meeting Date: 05/14/10
Claims Bar Date: 03/31/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31. SETTLEMENT- Material Technology Solutions (u) No complaint filed. Stipulation docket #417. Stipulation resolving objection, docket #448.	0.00	2,000.00		7,674.86	FA
32. OTHER RECEIPTS (u) Final distribution from NJ Bankruptcy Case No. 11-14373 Scott Fine	0.00	0.00		76.62	FA
INT. Post-Petition Interest Deposits (u)	0.00	0.00		247.38	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$11,663,837.00	\$2,885,513.73	\$908,389.54	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order entered for approval of employment of counsel on 5/19/10. Order entered for approval to employ accountant on June 2, 2010. Order entered for approval of employment of auctioneer on 6/8/10.

Agreement in principal reached between secured lender for Carne for estate and Chapter 7 administrative fees
Assets include (a) milling equipment, (b) bank account (\$150,000.00) , (c) preference and fraudulent conveyance analysis
to be done, (d) accounts receivable to be collected. Auction scheduled for 7/21/10. Corporation documents in
possession. Will mail account receivable letters.

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
 Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
 Date Filed (f) or Converted (c): 03/30/10 (c)
 341(a) Meeting Date: 05/14/10
 Claims Bar Date: 03/31/11

Auction held and funds received. Auctioneer paid. Account receivable letter have been sent out. Within 30 days expect to have filed complaints re preference actions.

Projected date for TFR is 3/30/12

Adversary cases filed 2/23/11: Maryland Metals, Inc. (11-00216) Withdrawn by Praecipe 3/10/11 Closed 3/21/11, Babkie Stainless Corp. (11-00217) Disposition of Adversary granted by Default Judgement Motion 6/30/11, Integrity Stainless Corp. (11-00218) Disposition of Adversary granted by Default Judgement 5/31/11, Steel Sales (11-00219) Trial scheduled 1/4/12, Stainless Distributors, Inc. (11-00220) Disposition of Adversary granted by Default Judgement 5/20/11, Presto Tape (11-00208) Disposition of Adversary granted by Default Judgement entered 5/20/11, Morison Cogen (11-00209 Order granting Stipulation filed 7/12/11, PECO Energy (11-00210),, Dismissed 3/22/11. Westfield Group (11-00211) Order granting Stipulation filed 7/12/11, Thyssenkrupp Nirosta North America Inc. (11-00212) Dismissed 7/5/11, Samuel Son & Co., Inc. (11-00213) Dismissed 6/29/11, GRP Transport Inc. (11-00214) Settled by Stipulation, Preferred Transit Inc. (11-00215) Hearing on Motion to Approve Settlement Stipulation to be heard on 8/25/11, Maryland Metals (11-00216) withdrawn by Praecipe 3/10/11. Closed 3/21/11, American Express (11-00221) Settled by Motion 6/30/11, CitiBusiness Card (11-00222) settled by Agreement 6/14/11, Maryland Metals Processing, Inc. (11-00260) Trial scheduled 10/20/11, Kauffman (11-00278), Amended Complaint Seeking to Avoid & Recover Transfers filed 7/18/11, FNK Enterprises (11-00282) Amended Complaint Seeking to Avoid & Recover Transfers filed 7/18/11.

Order entered 9/1/11 approving stipulation as regards Robert H. Holber vs. westfield Insurance Company (Adv. No. 11-00211) September 12, 2011, 04:38 pm 2 Adv. actions still pending. December 23, 2011, 12:21 pm Adversary action against Albert Kaufmann scheduled for trial 4/12/12. (11-00278). Adversary action against FNK scheduled for trial 4/5/12 (11-00282) January 04, 2012, 08:19 am

Default judgement entered regarding {Presto Tape 5/18/11. Stipulation entered into as regards Holber v. Morison Cogen contemplates \$3,000 payment. Complaint withdrawn as regards Holber v. Maryland Metals Processing, Inc. January 25, 2012, 09:09 am

Waiting for CPA to take care of dissolution of retirement funds. July 22, 2012, 11:58 am

Order entered granting Motion to abandon or Destroy Records on 7/19/12.

CPA still not able to complete dissolution of retirement funds Received e-mailed from CPA on 1/11/13. He indicated that Paychex has promised to work with him to finalize the closing of the 401K plan. Going to storage facility (for the 4th time) to meet the company who will remove and shred the records on 1/16/13.

Est. TFR 4/30/13

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ASSET CASES

Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
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Trustee Name: Robert H. Holber, Trustee
 Date Filed (f) or Converted (c): 03/30/10 (c)
 341(a) Meeting Date: 05/14/10
 Claims Bar Date: 03/31/11

Records shredded that were kept in storage area. Accountant filed tax returns necessary to close out 401K plan on 3/28/13 and requested a 60 day determination period for the tax returns. Applications for approval of counsel and accountant fees must then be filed.

Application for payment to professionals filed 6/20/13. Orders entered objecting to 3 POC's on 7/10/13. July 11, 2013, 11:02 am

Est. TFR 8/31/13
 Actual TFR 09/26/13

GENERAL COMMENTS: Filed Chapter 11: 10/03/08

Converted to Chapter 7: 03/30/10

Form 1 - Column 2 values are based on Trustee's value at the time of conversion.

TFR sent to Office of U.S. Trustee for review on 9/26/13. September 29, 2013, 09:06 pm

Remaining few years of tax returns to be prepared. Should be ready by the end of the second week of December. November 24, 2013, 12:35 pm

IRS issued notices for penalty for late filings for 2010, 2011 & 2012 tax returns. Sent in abatement letter 5/8/14. May 08, 2014, 01:13 pm

July 2014 Status: 2013 Tax Returns Prepared and Filed.

Just filed 2014 tax return. Will file application for approval to pay accountant this coming week of 10/6/14. October 05, 2014, 10:35 pm

Reprocessed TFR 12-19-14
 TFR submitted 12/26/14

Still waiting for a final response from Pittsburgh as to TFR. August 19, 2015, 09:12 am

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Case No: 08-16450 SR Judge: STEPHEN RASLAVICH
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Trustee Name: Robert H. Holber, Trustee
Date Filed (f) or Converted (c): 03/30/10 (c)
341(a) Meeting Date: 05/14/10
Claims Bar Date: 03/31/11

TFR finally approved. Checks distributed 11/22/15. November 24, 2015, 03:17 pm

Initial Projected Date of Final Report (TFR): 03/30/11 Current Projected Date of Final Report (TFR): 08/31/13

/s/ Robert H. Holber, Trustee

Date: 01/05/17

ROBERT H. HOLBER, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: Signature Bank
Account Number / CD #: *****7564 CHECKING ACCOUNT

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/16		Trsf In From EAGLEBANK	BALANCE FORWARD	9999-000			0.00
08/08/16	002001	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	INITIAL WIRE TRANSFER IN Unclaimed Funds	7100-001	1,596.26	18.57	1,596.26 1,577.69
08/08/16	002002	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		60.30	1,517.39
08/08/16	002003	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		0.14	1,517.25
08/08/16	002004	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		1.45	1,515.80
08/08/16	002005	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		1,354.50	161.30
08/08/16	002006	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		159.73	1.57
08/08/16	002007	U.S. BANKRUPTCY COURT CLERK 900 Market Street, Suite 400 Philadelphia, PA 19107	Unclaimed Funds	7100-001		1.57	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: Signature Bank
Account Number / CD #: *****7564 CHECKING ACCOUNT

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****7564	Balance Forward	0.00					
	0 Deposits	0.00			7	Checks	1,596.26
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 1,596.26
	0 Adjustments In	0.00					
	1 Transfers In	1,596.26					
	Total	\$ 1,596.26					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/04/10	1	Wells Fargo Bank, N.A. P.O. Box 5110, MAC N9777-016 Sioux falls, SD 57117-5110	Closing of bank account	1129-000	147,159.46		147,159.46
* 05/06/10	11	AFLAC Worldwide Headquarters 1932 Wynnnton Road Columbus, Georgia 31999-0001	Turnover of AFLAC Account	1229-000	652.80		147,812.26
* 05/07/10	000101	Lebanon Mutual Insurance Company 137 West Penn Avenue Cleona, PA 17024-2005	Insurance Premium	6950-000		1,215.00	146,597.26
* 05/07/10	000101	Lebanon Mutual Insurance Company 137 West Penn Avenue Cleona, PA 17024-2005	Insurance Premium Did not print check. Entered wrong zip code.	6950-000		-1,215.00	147,812.26
05/07/10	000102	Lebanon Mutual Insurance Company 137 West Penn Avenue Cleona, PA 17042-2005	Insurance Premium	2990-000		1,215.00	146,597.26
05/10/10	12	Commonwealth of Pennsylvania Bureau of Motor Fuel Taxes P.O. Box 280646 Harrisburg, PA 17128-0646	Turnover of Motor Carriers Road Tax	1224-000	28.22		146,625.48
* 05/17/10	11	AFLAC Worldwide Headquarters 1932 Wynnnton Road Columbus, Georgia 31999-0001	Turnover of AFLAC Account DEPOSIT BOUNCED	1229-000	-652.80		145,972.68
05/17/10	000103	PECO Energy - Payment Processing P.O. Box 37629 Philadelphia, Pa 19101	Payment of Electric Bill	2990-000		5,795.62	140,177.06
05/18/10	2	TW Metals The Arboretum Suite 204 760 Constitution Drive Exton, PA 19341	ACCOUNTS RECEIVABLE	1121-000	250.00		140,427.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/10	2	Tampa Bay Steel 6901 East 6th Avenue Tampa, Florida 33619	ACCOUNTS RECEIVABLE	1121-000	1,748.88		142,175.94
05/18/10	2	Winda Restaurant Equipment Inc. 84 Allen Street New York, NY 10002-3014	ACCOUNTS RECEIVABLE	1121-000	1,000.00		143,175.94
05/18/10	2	RKL Building Specialties Co., Inc. Astoria, NY 11103	ACCOUNTS RECEIVABLE	1121-000	13,391.13		156,567.07
05/18/10	2	Crown Brook ACC, LLC DBA American Conveyor 1819 Flushing Avenue Ridgewood, NY 11385	ACCOUNTS RECEIVABLE	1121-000	5,688.15		162,255.22
05/27/10	31	Materials Technology Solutions LLC 18 Elm street Morristown, PA 07960	Stipulation docket #417 Stipulation resolving objection to stipulation of settlement, docket #448.	1241-000	5,674.86		167,930.08
05/27/10	12	United States Treasury	Tax Refund - 941	1224-000	8.32		167,938.40
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.62		167,943.02
06/15/10	000104	PECO Energy - Payment Processing P.O. Box 37629 Philadelphia, PA 19101	Electric Bill	2990-000		254.89	167,688.13
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.90		167,695.03
07/19/10	000105	PECO Energy - Payment Processing P.O. Box 37629 Philadelphia, PA 19101	Utility Bill (Electric)	2990-000		425.84	167,269.19
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.11		167,276.30
08/03/10	8	William F. Comly & Sons, Inc 1825 East Boston Street Philadelphia, Pa 19125	Funds from auction Order filed 06/15/10, docket #316 Report of sale, docket #329	1129-000	543,053.16		710,329.46
08/17/10	000106	PECO - Payment Processing P.O. Box 37629 Philadelphia, Pa 19101-0629	Utility payment	2990-000		620.44	709,709.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/10	000107	Mark Patterson 340 Wilson Avenue Lindenwold, NJ 08021	Repair of floor	2990-000		1,200.00	708,509.02
08/23/10	000108	Wells Fargo Financial Leasing Manufacturer Services Group c/o John F. Conlon, Esquire 300 Tri State International Suite 400 Lincolnshire, IL 60069	Lease payoff Payoff-Komatsu Forklift FG45T-8 and FG307-14 Wells Fargo Financial Lease Agreement 200422158-0410	4210-000		7,465.42	701,043.60
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	36.36		701,079.96
09/10/10	000109	Commissioner of Taxation and Finance c/o NYS Assessment Receivables P.O. Box 4127 Binghamton, NY 13902-4127	Late filing of tax Form MT-9	2820-000		52.00	701,027.96
09/21/10	000111	Kempler's Industries Inc. 2461 Greenleaf Avenue Elk Grove Village, IL 60007	Refund-faulty Timesaver Beltsander Originally sold at auction	1129-000	-2,500.00		698,527.96
09/21/10	000110	Wm. F. Comly & Son, Inc. 1825 East Boston Street Philadelphia, PA 19125-1296	Auctioneer Services Order filed 09/10/10, docket #333	3630-000		60,034.16	638,493.80
09/23/10	2	PECO Energy Company P.O. Box 8699 Philadelphia, Pa 19101-8699	Refund from PECO	1121-000	6,282.96		644,776.76
09/30/10	2	American Express Travel Related Services Company 20002 North 19th Avenue Phoenix, AZ 85027	Credit Balance Refund	1121-000	215.16		644,991.92
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	40.02		645,031.94
10/15/10	000112	PA Department of Revenue Commonwealth of Pennsylvania Bureau of Motor Fuel Taxes	Motor Carrier Road Tax	2820-000		50.00	644,981.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP Account

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	P.O. Box 280646 Harrisburg, PA 17128-0646	Interest Rate 0.070	1270-000	38.34		645,020.28
11/16/10	2	BANK OF AMERICA, N.A. Joseph H. Tyson & Co., Inc. 109 Chesley Drive Media, PA 19063-1749	Refund of policy cancellation	1121-000	1,184.50		646,204.78
11/16/10	2	The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Laubeck Corp PA Bankruptcy Case Number 5-01-00686 - Middle District Distribution of Claim #165	1121-000	222.40		646,427.18
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	37.15		646,464.33
12/13/10	000113	Public Storage 23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit - Acct No. 12817124 Acct. No. 12817124	2990-000		95.48	646,368.85
12/14/10	2	United Parcel Service 1335 Northmeadow Parkway Suite 119 Roswell, GA 30076	Refund of remaining funds in acct	1121-000	340.00		646,708.85
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	38.44		646,747.29
01/05/11	2	Insurance Brokerage Antitrust Litigation c/o Complete Claim Solutions, LLC P.O. Box 24721 West Palm Beach, FL 33416	Reimbursement	1121-000	17.32		646,764.61
01/07/11	000114	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Premium 1/1/11 to 1/12/11 Bond No. 016026390	2300-000		540.62	646,223.99
01/17/11	000115	Public storage 23103 - Philadelphia/Byberry 1251 Byberry Road	Storage Unit - Acct. No. 12817124 Acct. No. 12817124	2990-000		95.48	646,128.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP Account

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	Philadelphia, Pa 19116-2121	Interest Rate 0.070	1270-000	38.44		646,166.95
02/03/11	000116	BANK OF AMERICA, N.A. Wachovia Bank 123 South Broad Street 7th Floor Philadelphia, PA 19109	Per Order dated 1/11/11	4210-000		516,559.11	129,607.84
02/15/11	000117	Public Storage 23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Storage Unit - Acct. No. 12817124	2990-000		95.48	129,512.36
03/14/11	000118	Public Storage 23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Storage Unit - Acct. No. 12817124 Acct. No. 12817124	2990-000		107.36	129,405.00
03/31/11	13	GRP Transport, Inc. c/o Jennifer R. Alderfer, Esquire CASE, DIGIAMBERARDINO & LUTZ, P.C. 845 North Park Road, Suite 101 Wyomissing, PA 19610	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	1,000.00		130,405.00
04/11/11	2	Industrial Threaded Products Corp. 56 Penataquit Avenue Bay Shore, NY 11706	ACCOUNTS RECEIVABLE	1121-000	901.02		131,306.02
04/15/11	000119	Public Storage 23103-Philadelphia/ByBerry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit - Acct. No. 12817124	2990-000		107.36	131,198.66
04/29/11	13	GRP Transport, Inc. c/o Jennifer R. Alderfer, Esq. CASE, DIGIAMBERARDINO & LUTZ, P.C. 845 North Park Road, Ste. 101 Wyomissing, PA 19610	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		131,698.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/13/11	000120	Public Storage 23103- 23103 -Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit - Acct. No. 12817124 Acct. No. 12817124	2990-000		107.36	131,591.30
06/02/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		132,091.30
06/17/11	000121	Public Storage 23103-23103 - Philadelpha/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit - Acct. No. 12817124	2990-000		107.36	131,983.94
06/20/11	14	CitiBank (South Dakota), N.A. Customer Service Center P.O. Box 6500 Sioux Falls, South Dakota 57117	CitiBusinessCard-Adversary 11-00222 Order filed 06/09/11, adversary docket #12.	1241-000	12,500.00		144,483.94
07/01/11	13	GRP Transport, Inc. c/o Jennifer R. Alderfer, Esquire Case, DiGiamberardino & Lutz, P.C. 845 North Park Road, Suite 101 Wyomissing, PA 19610	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		144,983.94
07/08/11	15	American Express 2401 W. Behrend Drive Suite 55. MC 24-01-17 Phoenix, Arizona 85027	American Express-Adversary#11-00221 Order filed 06/23/11, adversary docket #9.	1241-000	38,750.00		183,733.94
07/13/11	000122	Public Storage 23103-23103 Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storeage Unit - Acct. No. 12817124	2990-000		107.36	183,626.58
08/04/11	13	GRP Transport, Inc. c/o Jennifer R. Alderfer, Esquire CASE, DIGIAMBERADINO & LUTZ, P.C.	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		184,126.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/11	000123	845 North Park Road, Ste. 101 Wyomissing, PA 19610 Public Storage 23103 - 23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit Acct. No. 12817124	2990-000		107.36	184,019.22
08/19/11	19	Steel Sales M.A., Inc. P.O. Box 10439 Pittsburgh, Pa 15234	SteelSales-Adversary #11-00219 Order filed 09/08/11, adversary docket #18.	1241-000	32,500.00		216,519.22
09/06/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		217,019.22
09/06/11	27	Preferred Transit, Inc. P.O. Box 6167 Bridgewater, NJ 08807	Preferred-Adversary #11-00215 Order filed 08/25/11, adversary docket #20.	1241-000	5,900.00		222,919.22
09/09/11	24	Ohio Farmers Insurance Co. Westfield Center, Ohio 44251-5001	Westfield-Adversary #11-00211 Order filed 09/01/11, adversary docket #23.	1241-000	2,250.00		225,169.22
09/13/11	31	Materials Technology Solutions, LLC 18 Elm street Morristown, NJ 07960	Stip filed 09/07/11 - Docket #448	1241-000	2,000.00		227,169.22
09/13/11	000124	Public Storage 23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Storage Unit Acct. No. 12817124	2990-000		107.36	227,061.86
09/20/11	19	Steel Sales, M.A., Inc. P.O. Box 10439 Pittsburgh, PA 15234	SteelSales-Adversary #11-00219 Order filed 09/08/11, adversary docket #18.	1241-000	32,000.00		259,061.86
10/10/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		259,561.86
10/13/11	000125	Public Storage	Storage Unit - Acct No. 12817124	2990-000		107.36	259,454.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP AccountTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/20/11	19	23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121 Steel Sales M.A., Inc. P.O. Box 10439 Pittsburgh, PA 15234	SteelSales-Adversary #11-00219 9/8/11	1241-000	32,500.00		291,954.50
10/24/11	000126	Sovereign Bank c/o Alan Fern, VP Mail Code NY1-MLV-01-01 Sovereign Bank 3 Huntington Quadrangle, Suite 101N Melville, NY 11747	Per Order dated 10/6/11 Order dated 10/6/11 Ty Lift Forklift FG30Ps/n 317152B Creditor held a secured lien against forklift	4210-000		4,500.00	287,454.50
10/27/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		287,954.50
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		337.54	287,616.96
11/15/11	000127	Public Storage 23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Acct No. 12817124 Storage Unit Acct No. 12817124	2990-000		107.36	287,509.60
11/29/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		288,009.60
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		354.52	287,655.08
12/13/11	000128	Public Storage 23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Acct No. 12817124 Storage Unit Acct. No. 12817124	2990-000		107.36	287,547.72
12/23/11	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56488	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		288,047.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5791 TIP Account

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		354.53	287,693.19
01/03/12	22	Morison Cogen, LLP 150 Monument Road, Suite 500 Bala Cynwyd, PA 19004	MorisonCogen-Adversary #11-00209 Order filed 12/08/11, adversary docket #25.	1241-000	3,000.00		290,693.19
01/06/12	28	Maryland Metals Processing, Inc. 4425A North Point Blvd. Baltimore, MD 21219	MarylandMetalsProcessing-Adv11-0260 Order filed 12/08/11, adversary docket #19.	1241-000	9,000.00		299,693.19
01/13/12	000129	Public Storage 23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Storage - Acct No. 12817124	2990-000		107.36	299,585.83
01/19/12		Transfer to Acct #*****0005	Bank Funds Transfer	9999-000		299,585.83	0.00

Account *****5791	Balance Forward	0.00			
39	Deposits	900,565.54	30	Checks	600,180.50
9	Interest Postings	247.38	3	Adjustments Out	1,046.59
			1	Transfers Out	299,585.83
	Subtotal	\$ 900,812.92		Total	\$ 900,812.92
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 900,812.92			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNT

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****5791	Bank Funds Transfer	9999-000	299,585.83		299,585.83
01/27/12	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		300,085.83
02/13/12	000101	Public storage 23103-23103-Philadelphia/Byberry 1251 Byberry Road Philadelphia, PA 19116-2121	Acct. No. 12817124	2990-000		107.36	299,978.47
02/14/12	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Annual Bond 01/01/12 - 1/01/13 016026390	2300-000		120.02	299,858.45
02/23/12	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		300,358.45
03/19/12	000103	Public Storage 23103-23103 - Philadelphia/Byberry 1251 Byberry Road Philadelphia, Pa 19116-2121	Acct No. 12817124	2990-000		116.00	300,242.45
03/26/12	13	GRP Transport, Inc. P.O. Box 710 Pequot Lakes, MN 56472	GRP-Adversary #11-00214 Order filed 05/05/11, adversary docket #10.	1241-000	500.00		300,742.45
03/30/12	000104	Paychex Retirement Services ATTN: NSI 1175 John Street West Henrietta, NY 14586	Form 5500 for yrs. 2007, 2009, 2010	2990-000		150.00	300,592.45
04/17/12	000105	Public Storage 23103 1251 Byberry Road Philadelphia, {PA 19116-2121	Storage Fee - Acct. No. 12817124	2990-000		116.00	300,476.45
05/14/12	000106	Public Storage 23103	Acct. No. 12817124	2990-000		116.00	300,360.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/12	32	1251 Byberry Road Philadelphia, PA 19116-2121 Douglas S. Stanger, Trustee 646 Ocean Heights Avenue Suite 103 Linwood, NJ 08221	Storage Acct. No. 12817124 NJ Chapter 7 Trustee Distribution Claim # 7 - Scott J. Fine, NJ Bankruptcy Case No. 11-14373	1229-000	61.05		300,421.50
06/14/12	000107	Public storage 23103 1251 Byberry Road Philadelphia, PA 19116-2121	Acct No 12817124 Storage Unit Acct. No. 12817124 Storage Unit	2990-000		116.00	300,305.50
07/06/12	20	Stainless Distributors, Inc. 1215 Knox Drive Yardley, PA 19067	StainlessDistributors-Adv #11-00220 Order filed 08/02/12, adversary docket #16.	1241-000	6,500.00		306,805.50
07/16/12	000108	Public Storage 23103 1251 Byberry Road Philadelphia, PA 19116-2121	Acct. No. 12817124 Storage Acct. No. 12817124	2990-000		116.00	306,689.50
08/24/12	000109	Public Storage 23103 1251 Byberry Road Philadelphia, Pa 19116-2121	Storage Unit Acct. No. 12817124	2990-000		116.00	306,573.50
09/06/12	000110	Paychex Retirement Services Attn: NSI 1175 John street West Henrietta, NY 14586	Form 5500 for 2008	2990-000		50.00	306,523.50
09/14/12	000111	Public Storage 23103 1251 Byberry Road Philadelphia, PA 19116-2121	Acct. No. 12817124 Storage Unit Acct. No. 12817124	2990-000		116.00	306,407.50
10/15/12	000112	Public Storage 23103 1251 Byberry Road Philadelphia, PA 19116-2121	Acct. No. 12817124 Storage Unit	2990-000		116.00	306,291.50
11/15/12	000113	Public Storage 23103 1251 Byberry Road	Acct. No. 12817124 Storage Unit	2990-000		116.00	306,175.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/12	32	Philadelphia, PA 19116-2121 Douglas S. stanger, Trustee 646 Ocean Heights Avenue Suite 103 Linwood, NJ 08221	Secondary Distribution-Claim #7 Scott J. Fine, NJ Bankruptcy Case No. 11-14373.	1229-000	15.57		306,191.07
12/14/12	000114	Public Storage 23103 1251 Byberry Road Philadelphia, PA 19116-2121	Acct. No. 12817124 Storage Unit	2990-000		116.00	306,075.07
01/04/13	000115	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Acct. No. 12817124 Bond Premium Acct. No. 1000-900-1944 Period 1/1/13 to 1/1/14	2300-000		352.60	305,722.47
* 01/04/13	000116	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium Acct. No. 1000-900-1944 Period 1/1/13 to 1/1/14	2300-000		352.60	305,369.87
* 01/04/13	000116	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		-352.60	305,722.47
01/15/13	000117	Public Storage 1251 Byberry Road Philadelphia, PA 19116-8764	Acct. No. 12817124 Storage Unit	2990-000		116.00	305,606.47
02/12/13		EAGLEBANK	Acct. No. 128171124 BANK SERVICE FEE	2600-000		325.00	305,281.47
03/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		293.00	304,988.47
04/09/13		EAGLEBANK	BANK SERVICE FEE	2600-000		324.00	304,664.47
05/07/13		EAGLEBANK	BANK SERVICE FEE	2600-000		313.00	304,351.47
06/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		323.00	304,028.47
07/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		312.00	303,716.47
08/01/13	000118	Dexter K. Case, Esquire CASE, DIGIAMBERARDINO & LUTZ, P.C.	Compensation Order filed 07/17/13, docket #505	3210-000		67,127.50	236,588.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
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Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/13	000119	845 N. Park Road Suite 101 Wyomissing, PA 19610 Dexter K. Case, Esquire CASE, DIGIAMBERARDINO & LUTZ, P.C. 845 N. Park Road Suite 101 Wyomissing, PA 19610	Expenses Order filed 07/17/13, docket #505	3220-000		3,205.71	233,383.26
08/01/13	000120	CHARLES N. PERSING BEDERSON & COMPANY, LLP 347 Mt. Pleasant Avenue West Orange, NJ 07052	Compensation and Expenses Order filed 07/17/13, docket #504			23,096.43	210,286.83
08/01/13	000121	PAUL B. BOSTON, CPA, CFE BOSTON & ASSOCIATES, P.C. 136 Garrett Avenue Rosemont, PA 19010	Fees 22,977.00 Expenses 119.43 Compensation and Expenses Order filed 07/17/13, docket #506	3410-000 3420-000 3410-000		13,607.65	196,679.18
08/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		323.00	196,356.18
08/30/13	000122	Steel Sales M.A. Inc. P.O. Box 10439 Pittsburg, PA 15234	Return of overpayment of Adversary 11-00219 - Originally deposited 10/20/11 October 15th installment - Ck 16933 Order filed 09/08/11, adversary docket #18.	1241-000	-500.00		195,856.18
09/11/13		EAGLEBANK	BANK SERVICE FEE	2600-000		228.00	195,628.18
01/02/14	000123	David A. Kasen, Esquire KASEN & KASEN 1874 E. Marlton Pike Suite 3 Cherry Hill, NJ 08003	ATTORNEY FEES	6210-000		37,583.17	158,045.01
01/08/14	000124	INTERNATIONAL SURETIES, LTD. SUITE 420	Blanket Bond 01/01/14 - 01/01/15 Bond #016026390	2300-000		109.26	157,935.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/14	000125	701 POYDRAS STREET NEW ORLEANS, LA 70139 PAUL B. BOSTON, CPA, CFE BOSTON & ASSOCIATES, P.C. 136 Garrett Avenue Rosemont, PA 19010	Accountant Fees - Per Order 1/15/14	3410-000		5,015.00	152,920.75
03/06/14	000126	PAUL B. BOSTON, CPA, CFE BOSTON & ASSOCIATES, P.C. 136 Garrett Avenue Rosemont, PA 19010	Expenses - Per Order 1/15/14	3420-000		24.98	152,895.77
10/03/14	000127	PA Department of Revenue Bureau of Corporation Taxes PO Box 280427 Harrisburg, PA 17128-0427	Revenue ID 3752243 Form RCT-101 balance due for the year ended 09/30/14	2820-000		6,907.00	145,988.77
11/22/15	000128	ROBERT H. HOLBER, TRUSTEE 41 E. FRONT STREET MEDIA, PA 19063	Chapter 7 Compensation/Fees	2100-000		48,669.48	97,319.29
11/22/15	000129	ROBERT H. HOLBER, TRUSTEE 41 E. FRONT STREET MEDIA, PA 19063	Chapter 7 Expenses	2200-000		1,775.51	95,543.78
11/22/15	000130	United States Trustee 833 Chestnut Street, Suite 500 Philadelphia, PA 19107	Claim 000052, Payment 100.000000%	2950-000		16,250.00	79,293.78
11/22/15	000131	Clerk, U.S. Bankruptcy Court Clerks' Office, U.S. Bankruptcy Court Suite 400 Robert N.C. Nix Building 900 Market Street Philadelphia, PA 19107	Claim COURTCOST, Payment 100.000000%	2700-000		4,500.00	74,793.78
11/22/15	000132	PAUL B. BOSTON, CPA, CFE BOSTON & ASSOCIATES, P.C. 136 Garrett Avenue	Claim CPA4A, Payment 100.000000% Order filed 1/07/14, docket #527.	3410-000		1,000.00	73,793.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/15	000133	Rosemont, PA 19010 PAUL B. BOSTON, CPA, CFE BOSTON & ASSOCIATES, P.C. 136 Garrett Avenue Rosemont, PA 19010	Claim CPA4B, Payment 100.000000% Order filed 1/07/14, docket #527.	3420-000		32.10	73,761.68
11/22/15	000134	McElroy, Deutsch, Mulvaney & Carpenter Attn: Barry Kleban 1617 John F. Kennedy Blvd., Suite 1500 Philadelphia, PA 19103	Claim 000045, Payment 100.000000%	6700-000		35,118.58	38,643.10
11/22/15	000135	Eisner Amper LLP fka Amper, Politzner & Mattia, LLP Attn: Edward A. Phillips 101 West Ave., PO Box 458 Jenkintown, PA 19046	Claim 000046, Payment 100.000000%	6700-000		30,860.67	7,782.43
11/22/15	000136	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, Pa. 17128-0946	Claim 000014, Payment 100.000000% 7854	5800-000		4,378.00	3,404.43
11/22/15	000137	Unimet Metal Supply 557 Main St. Orange, NJ 07050-1521	Claim 000002, Payment 0.03224% Acct 5026	7100-000		31.66	3,372.77
11/22/15	000138	Lumberman Associates Green Lane Ind. Park 2101 Hunter Rd. P.O. Box 720 Bristol, PA 19007	Claim 000003, Payment 0.03213% Acct 2100	7100-000		1.03	3,371.74
11/22/15	000139	Euler Hermes American Credit Indemnity Company 800 Red Brook Boulevard Owings Mills, MD 21117-1008	Claim 000004, Payment 0.03224% Acct 9400	7100-000		88.62	3,283.12
* 11/22/15	000140	Stainless Emporium LLC	Claim 000005, Payment 0.03225%	7100-000		18.57	3,264.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
For Period Ending: 12/31/16Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/15	000141	50 Park Pl Ste 1228 Newark, NJ 07102-4307 International Metals Outlet 107 Pinedale Industrial Rd. Orwigsburg, PA 17961-9762	Claim 000006, Payment 0.03225% Acct - keys	7100-000		31.13	3,233.42
11/22/15	000142	Mexinox USA Inc. 2275 Half Day, Suite 300 Bannockburn, IL 60015 ATTN: DLBradford	Claim 000007, Payment 0.03224% Acct 6177	7100-000		182.77	3,050.65
11/22/15	000143	Estes Express Line P.O. Box 25612 Richmond, VA 23260	Claim 000009, Payment 0.03240% Acct 7945	7100-000		0.20	3,050.45
* 11/22/15	000144	Brookfield Wire Co., Inc. Ron L. Woodman, Esquire 970 Rittenhouse Rd., Suite 300 Eagleville, PA 19403	Claim 000010, Payment 0.03224%	7100-000		60.30	2,990.15
11/22/15	000145	Citibank (South Dakota) N.A. DBA: HOME DEPOT P. O. Box 9025 Des Moines, IA 50368	Claim 000012, Payment 0.03226% Acct 9078	7100-000		1.27	2,988.88
11/22/15	000146	MSC Industrial Supply Company 75 Maxess Road Melville, New York 11747	Claim 000013, Payment 0.03139% Acct 6785	7100-000		0.25	2,988.63
11/22/15	000147	Preferred Transportation, Inc. P.O. Box 6167 Bridgewater, NJ 08807-0167	Claim 000015, Payment 0.03223% Acct 2366	7100-000		11.63	2,977.00
11/22/15	000148	CIT Technology Financing Services, Inc. Bankruptcy Processing Solutions, Inc. 1162 East Sonterra Boulevard, Suite 130 San Antonio, TX 78258	Claim 000016, Payment 0.03227% Acct 6610 Lease 2228C P8550	7100-000		3.67	2,973.33
11/22/15	000149	Citibank, N.A..	Claim 000017, Payment 0.03231%	7100-000		1.51	2,971.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
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1	2	3	4		5	6	7
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* 11/22/15	000150	701 East 60th Street North Sioux Falls, SD 57117 P & P Transport, Inc. c/o New Century Transportation 45 East Park Drive Westampton, NJ 08060	Acct 2964 Claim 000018, Payment 0.03164% Acct PA44	7100-000		0.14	2,971.68
11/22/15	000151	CMC Commonwealth Metals (Division of Commercial Metals Co) 6565 North MacArthur Boulevard Suite 800 Irving, TX 75039	Claim 000019, Payment 0.03224% Customer 11016	7100-000		23.21	2,948.47
11/22/15	000152	R&L Carriers 600 Gilliam Road Wilmington, OH 45177-9089	Claim 000020, Payment 0.03215% Acct - key167	7100-000		1.63	2,946.84
11/22/15	000153	Main Steel Processing c/o Main Steel Polishing 2 Hance Ave Tinton Falls, NJ 07724	Claim 000021, Payment 0.03226% Acct 0504	7100-000		2.59	2,944.25
* 11/22/15	000154	PECO Energy Company 2301 Market Street Philadelphia, PA 19103 Attn: Michael P. Murphy, S222-1	Claim 000022, Payment 0.03227% Acct 7081	7100-000		1.45	2,942.80
11/22/15	000155	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000023, Payment 0.03222% Acct 4348-001	7100-000		6.16	2,936.64
11/22/15	000156	MetalMark, Inc. 14077 Cedar Road, Suite 203 Cleveland, OH 44118	Claim 000024, Payment 0.03224% Acct 4836	7100-000		35.47	2,901.17
11/22/15	000157	O'Neal Steel Attn : Cindy Orlopp, Regional Credit Mgr 75 Remittance Dr. Suite 2822	Claim 000025, Payment 0.03224% Acct 9253	7100-000		774.61	2,126.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNT

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/22/15	000158	Chicago, IL 60675-2822 J.T. Ryerson & Son, Inc. Christopher P Schuller, Esquire Buchanan Ingersoll & Rooney PC One Oxford Centre, 301 Grant St, 20th Fl Pittsburg, PA 15219	Claim 000026, Payment 0.03224% Acct 4737	7100-000		1,354.50	772.06
11/22/15	000159	Samuel & Son Co., Inc. 1700 Ridgely St. Baltimore, MD 21230	Claim 000027, Payment 0.03224% Acct 1395	7100-000		74.01	698.05
11/22/15	000160	Olympic Steel Inc. 5096 Richmond Rd Cleveland, OH 44146	Claim 000029, Payment 0.03224% Acct 1420	7100-000		54.45	643.60
11/22/15	000161	Siskins Steel & Supply P.O. Box 1191 Chattanooga, TN 37401	Claim 000032, Payment 0.03224% Acct 7630	7100-000		11.30	632.30
* 11/22/15	000162	Charlestown Aluminum, LLC c/o Nicholas M. Orloff, Esquire Stradley Ronon Stevens & Young, LLP 2600 One Commerce Square Philadelphia, PA 19103-7098	Claim 000033, Payment 0.03224% Acct 4856	7100-000		159.73	472.57
11/22/15	000163	Steel Sales M.A., Inc. c/o Mr. Philip Krause 300 Mt. Lebanon Blve., Suite 308 Pittsburg, Pa 15234	Claim 000034, Payment 0.03224%	7100-000		347.87	124.70
11/22/15	000164	Albert Kauffman 709 Raven Road Wayne, PA 19087	Claim 000035, Payment 0.03224%	7100-000		92.21	32.49
11/22/15	000165	Pitney Bowes Inc 27 Waterview Drive Shelton, CT 06484	Claim 000037, Payment 0.03256% Lease 5119	7100-000		0.38	32.11
11/22/15	000166	Allegheny Plant Services, Inc.	Claim 000041, Payment 0.03224%	7100-000		28.91	3.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-16450 -SR
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Account Number / CD #: *****0005 CHECKING ACCOUNTTaxpayer ID No: *****7854
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1204 Fifth Street P.O. Box 525 West Elizabeth, PA 15088	Acct 7962				
* 11/22/15	000167	Lamm Rubenstone LLC Attn: David A. DeFlece, Esquire 3600 Horizon Boulevard, Suite 200 Trevose, PA 19053	Claim 000042, Payment 0.03235% Acct 1517	7100-000		1.57	1.63
11/22/15	000168	Sovereign Bank, N.A. 3 Huntington Quad, Suite 101N Melville, NY 11747	Claim 000051, Payment 0.03240% Acct 2339	7100-000		0.92	0.71
11/22/15	000169	W.B. MASON CO., INC. 59 CENTRE STREET BROCKTON, MA 02301	Claim 000054, Payment 0.03213% reference *1626	7100-000		0.71	0.00
* 03/31/16	000140	Stainless Emporium LLC 50 Park Pl Ste 1228 Newark, NJ 07102-4307	Stop Payment Reversal Stop Pay Accepted	7100-000		-18.57	18.57
* 03/31/16	000144	Brookfield Wire Co., Inc. Ron L. Woodman, Esquire 970 Rittenhouse Rd., Suite 300 Eagleville, PA 19403	Stop Payment Reversal Stop Pay Accepted	7100-000		-60.30	78.87
* 03/31/16	000150	P & P Transport, Inc. c/o New Century Transportation 45 East Park Drive Westampton, NJ 08060	Stop Payment Reversal Stop Pay Accepted	7100-000		-0.14	79.01
* 03/31/16	000154	PECO Energy Company 2301 Market Street Philadelphia, PA 19103 Attn: Michael P. Murphy, S222-1	Stop Payment Reversal Stop Pay Accepted	7100-000		-1.45	80.46
* 03/31/16	000158	J.T. Ryerson & Son, Inc. Christopher P Schuller, Esquire Buchanan Ingersoll & Rooney PC	Stop Payment Reversal Stop Pay Accepted	7100-000		-1,354.50	1,434.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 08-16450 -SR
Case Name: KEYSTONE SURPLUS METALS, INC.

Trustee Name: Robert H. Holber, Trustee
Bank Name: EAGLEBANK
Account Number / CD #: *****0005 CHECKING ACCOUNT

Taxpayer ID No: *****7854
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 1,746,492.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/31/16	000162	One Oxford Centre, 301 Grant St, 20th Fl Pittsburg, PA 15219 Charlestown Aluminum, LLC c/o Nicholas M. Orloff, Esquire Stradley Ronon Stevens & Young, LLP 2600 One Commerce Square Philadelphia, PA 19103-7098	Stop Payment Reversal Stop Pay Accepted	7100-000		-159.73	1,594.69
* 03/31/16	000167	Lamm Rubenstone LLC Attn: David A. DeFlece, Esquire 3600 Horizon Boulevard, Suite 200 Trevose, PA 19053	Stop Payment Reversal Stop Pay Accepted	7100-000		-1.57	1,596.26
06/30/16		Trsf To Signature Bank	FINAL TRANSFER	9999-000		1,596.26	0.00

Account *****0005	Balance Forward	0.00			
6	Deposits	7,576.62	77	Checks	303,125.19
0	Interest Postings	0.00	8	Adjustments Out	2,441.00
			1	Transfers Out	1,596.26
	Subtotal	\$ 7,576.62			
				Total	\$ 307,162.45
0	Adjustments In	0.00			
1	Transfers In	299,585.83			
	Total	\$ 307,162.45			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****7854
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
45	Deposits	908,142.16	114	Checks	904,901.95		
9	Interest Postings	247.38	11	Adjustments Out	3,487.59		
			2	Transfers Out	301,182.09		
	Subtotal	\$ 908,389.54					
				Total	\$ 1,209,571.63		
0	Adjustments In	0.00					
2	Transfers In	301,182.09					
	Total	\$ 1,209,571.63		Net Total Balance	\$ 0.00		

Trustee's Signature: /s/ Robert H. Holber, Trustee Date: _____
ROBERT H. HOLBER, TRUSTEE